

Company Registration No. 02994977 (England and Wales)

**SCHOLA REGIA TRADING LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2014**

**COPY FOR SUBMISSION TO THE**  
**REGISTRAR OF COMPANIES**

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# SCHOLA REGIA TRADING LIMITED

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# **SCHOLA REGIA TRADING LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO SCHOLA REGIA TRADING LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Schola Regia Trading Limited for the year ended 31 August 2014 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Mark Jackson FCA DChA, (Senior Statutory Auditor)**  
for and on behalf of Rawlinsons

12.11.2014

**Chartered Accountants**  
**Statutory Auditors**

Ruthlyn House  
90 Lincoln Road  
Peterborough  
PE1 2SP

# SCHOLA REGIA TRADING LIMITED

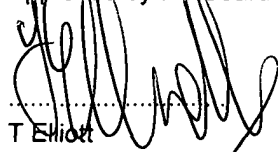
## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014		2013	
		£	£	£	£
<b>Current assets</b>					
Stocks		36,374		37,462	
Debtors		3,325		827	
Cash at bank and in hand		23,198		21,701	
		<u>62,897</u>		<u>59,990</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(28,822)</u>		<u>(26,564)</u>	
<b>Total assets less current liabilities</b>			<u>34,075</u>		<u>33,426</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Profit and loss account			34,073		33,424
<b>Shareholders' funds</b>			<u>34,075</u>		<u>33,426</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 November 2014.

  
T Elliott  
Director

Company Registration No. 02994977

# SCHOLA REGIA TRADING LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>